

Office Mailing Address:
Albert Russo, Trustee
PO Box 4853
Trenton, NJ 08650-4853

Send Payments **ONLY** to:
Albert Russo, Trustee
PO Box 933
Memphis, TN 38101-0933

OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 01/01/2022 to 03/13/2023
Chapter 13 Case No. 22-11563 / MBK

Ericka Santos-Montanez

Petition Filed Date: 02/28/2022
341 Hearing Date: 03/31/2022
Confirmation Date: 07/27/2022

Case Status: Open / Confirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
03/09/2022	\$595.00	83287820	04/26/2022	\$595.00	84228870	06/16/2022	\$595.00	85330590
07/18/2022	\$595.00	85936910	08/09/2022	\$595.00	86402480	09/20/2022	\$595.00	87183630
10/18/2022	\$595.00	87745500	11/16/2022	\$595.00	88283960	12/02/2022	\$595.00	88614630
01/11/2023	\$595.00	89346250	01/24/2023	\$595.00	89563600			
Total Receipts for the Period: \$6,545.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$6,545.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	Ericka Santos-Montanez	Debtor Refund	\$0.00	\$0.00	\$0.00
0	Bruce C. Truesdale, Esq. »» ATTY DISCLOSURE	Attorney Fees	\$3,330.00	\$3,330.00	\$0.00
1	AMERICAN HONDA FINANCE »» 2017 HONDA CIVIC/LEASE DEFICIENCY/WITHDRAWN 3/7/22	Unsecured Creditors No Disbursements: Withdrawn	\$0.00	\$0.00	\$0.00
2	ACAR LEASING LTD »» 2015 GMC ACADIA/LEASE EXPIRED	Unsecured Creditors	\$4,335.59	\$0.00	\$4,335.59
3	REGIONS BANK DBA ENERBANK USA »» SELECT BASEMENT WATERPROOFING	Unsecured Creditors	\$8,536.93	\$0.00	\$8,536.93
4	INTERNAL REVENUE SERVICE »» 2018, 2020-2021 TAX PERIODS	Priority Creditors	\$12,975.10	\$2,700.92	\$10,274.18
5	INTERNAL REVENUE SERVICE »» 2015-2017 TAX PERIODS + PENALTIES	Unsecured Creditors	\$29,984.31	\$0.00	\$29,984.31
6	AMERICAN HONDA FINANCE »» 2017 HONDA ACCORD/DEF BAL	Unsecured Creditors	\$1,943.40	\$0.00	\$1,943.40
7	DEVRY UNIVERSITY INC	Unsecured Creditors	\$2,217.18	\$0.00	\$2,217.18
8	Wells Fargo Bank, NA	Unsecured Creditors	\$3,283.68	\$0.00	\$3,283.68
9	CAPITAL ONE BANK (USA), N.A.	Unsecured Creditors	\$5,601.09	\$0.00	\$5,601.09
10	PCA ACQUISITIONS V, LLC	Unsecured Creditors	\$2,084.36	\$0.00	\$2,084.36
11	U.S. DEPARTMENT OF HUD »» P/35 MATTHEW AVE/2ND MTG	Mortgage Arrears	\$0.00	\$0.00	\$0.00
12	U.S. DEPARTMENT OF HUD »» DUP OF CLAIM 10-1	Mortgage Arrears No Disbursements: Duplicate Claim	\$0.00	\$0.00	\$0.00
13	MIDFIRST BANK »» P/35 MATTHEW AVE/1ST MTG	Mortgage Arrears	\$22.25	\$0.00	\$22.25

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14	PORTFOLIO RECOVERY ASSOCIATES »» CITIBANK/THE HOME DEPOT	Unsecured Creditors	\$3,073.22	\$0.00	\$3,073.22
15	Verizon by American InfoSource as Agent	Unsecured Creditors	\$333.23	\$0.00	\$333.23
16	US DEPARTMENT OF EDUCATION/MOHELA	Unsecured Creditors	\$25,118.08	\$0.00	\$25,118.08

SUMMARY

Summary of all receipts and disbursements from date filed through 3/13/2023:

Total Receipts:	\$6,545.00	Plan Balance:	\$17,255.00 **
Paid to Claims:	\$6,030.92	Current Monthly Payment:	\$595.00
Paid to Trustee:	\$514.08	Arrearages:	\$1,190.00
Funds on Hand:	\$0.00	Total Plan Base:	\$23,800.00

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****This is an approximate balance. Additional allowed claims and other variables may affect the amount to complete the plan.**